

CATAWBA COUNTY, NORTH CAROLINA
Schedule of Annual Debt Service Expenditures for General Bonded Debt Compared with General Governmental Expenditures
For the Fiscal Years Ended June 30, 1996 to 2005

Fiscal Year Ended June 30	Debt Service Expenditures			Total	General Governmental Expenditures (1)	Ratio of Debt Service To General Governmental Expenditures
	Principal	Interest	Other			
			Expenses			
EXPRESSED IN NOMINAL DOLLARS						
1996	\$ 3,715,000	\$ 2,612,805	\$ 2,693	\$ 6,330,498	\$ 105,741,960	5.99
1997	4,025,000	2,727,754	3,002	6,755,756	107,710,759	6.27
1998	4,010,000	3,131,770	4,007	7,145,777	118,655,731	6.02
1999	5,450,000	3,412,564	3,932	8,866,496	139,290,771	6.37
2000	6,380,000	3,915,120	932	10,296,052	148,027,081	6.96
2001	6,835,000	4,087,385	-	10,922,385	150,082,211	7.28
2002	6,800,000	3,756,560	-	10,556,560	142,117,405	7.43
2003	6,610,000	3,280,589	-	9,890,589	138,352,675	7.15
2004	7,160,000	2,872,780	-	10,032,780	156,150,696	6.43
2005	9,230,000	4,214,250	159,906	13,604,156	183,452,636	7.42
EXPRESSED IN CONSTANT DOLLARS						
1996	\$ 2,370,170	\$ 1,666,970	\$ 1,718	\$ 4,038,858	\$ 67,463,370	
1997	2,511,600	1,702,119	1,873	4,215,592	67,211,514	
1998	2,462,140	1,922,907	2,460	4,387,507	72,854,619	
1999	3,280,900	2,054,364	2,367	5,337,631	83,853,044	
2000	3,700,400	2,270,770	540	5,971,710	85,855,707	
2001	3,839,903	2,296,293	-	6,136,196	84,316,186	
2002	3,780,120	2,088,272	-	5,868,392	79,003,065	
2003	3,598,484	1,785,953	-	5,384,437	75,319,196	
2004	3,774,752	1,514,530	-	5,289,282	82,322,647	
2005	4,746,066	2,166,967	82,224	6,995,257	94,331,345	

NOTE

(1) Includes General, Special Revenue, and Capital Projects Funds.

Nominal dollars reflect actual dollars of the period of the transaction. Constant dollars reflect having a constant general purchasing power as shown by the Consumer Price Index for All Urban Consumers (CPI-U) (Calendar years 1982-1984 = 100).